

ISIN
DE000PF72T65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)